

Resolution authorizing transfers of non-general fund appropriations for the Sanitary Water and Sewer Funds (Sanitary Engineer)

WHEREAS, the Franklin County Department of Sanitary Engineering has indicated that existing 2013 appropriations for Materials and Services are insufficient due to various unexpected maintenance and repairs, EPA requirements for water quality and safety, and the timing of a quarterly payment to the City of Columbus for the treatment of sewage in 2012 that was paid in 2013; and

WHEREAS, there are sufficient appropriations within the Department's other budgetary categories to make the necessary transfers; and

WHEREAS, the Franklin County Department of Sanitary Engineering has requested transfers of appropriations for the purposes described above in the amount of \$157,000 within the Water Fund (Fund 5052) and \$305,400 within the Sewer Fund (Fund 5053); now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That a transfer of appropriations in the amount of \$157,000 is hereby authorized as follows and allocated per the attached document (Journal #6):

| TRANSFER FROM: | AMOUNT |
|--|---------------|
| Sanitary Engineer/Water Fund/Personal Services Fund 5052 | \$106,000 |
| Sanitary Engineer/Water Fund/Fringe Benefits Fund 5052 | \$51,000 |
| TRANSFER TO: | AMOUNT |
| Sanitary Engineer/Water Fund/Materials and Services Fund 5052 | \$156,000 |
| Sanitary Engineer/Water Fund/Debt Service Fund 5052 | \$1,000 |

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2. That a transfer of appropriations in the amount of \$305,400 is hereby authorized as follows and allocated per the attached document (Journal #7):

| TRANSFER FROM: | AMOUNT |
|---|---------------|
| Sanitary Engineer/Sewer Fund/Personal Services Fund 5053 | \$161,400 |
| Sanitary Engineer/Sewer Fund/Fringe Benefits Fund 5053 | \$74,000 |
| Sanitary Engineer/Sewer Fund/Capital Outlays Fund 5053 | \$70,000 |
| TRANSFER TO: | AMOUNT |
| Sanitary Engineer/Sewer Fund/Materials and Services Fund 5053 | \$305,400 |

Prepared Gary Collins